

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814

916/445-7046



May 2, 1979

ALL-COUNTY INFORMATION NOTICE I-49-79

TO: ALL COUNTY AUDITORS
ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS
ALL COUNTY ADMINISTRATIVE SERVICES OFFICERS

SUBJECT: CLAIMING FEDERAL REIMBURSEMENT OF EXPENDITURES IN BEHALF OF
CUBAN REFUGEES CONVERTED TO NONFEDERAL AFDC-FG/U

REFERENCE: ALL-COUNTY LETTER NO. 78-43

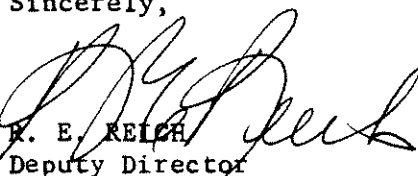
It has been called to our attention that there are instances in which AFDC-FG/U payments are made in behalf of Cuban Refugees converted to nonfederal AFDC but expenditures are not separately identified and reported on Lines 3 and 7c (if applicable) of the Form DFA 815. As a result, maximum federal reimbursement available for these converted recipients is not claimed.

In All-County Letter No. 78-43, counties were notified that effective with the October 1978 claims it is necessary to separately identify total expenditures and total special need payments made in behalf of those Cuban Refugees converted to nonfederal AFDC.

If your AFDC-FG/U claims include Cuban Refugees who were converted to nonfederal AFDC, please review the Forms DFA 815 which were submitted for the months beginning October 1978 to determine that expenditures were correctly reported on Lines 3 and 7c of the form. If not, adjustments must be made on a current Form DFA 815. The amounts previously reported erroneously are to be deleted from Lines 1 and 7a of the Form DFA 815 for the current month and included on Lines 3 and 7c. To establish a record for audit purposes, these adjustments must be substantiated by an attached listing which identifies the total nonfederal expenditures by each month for which adjustments are made.

If you have any questions concerning these claiming instructions, please contact County Fiscal Administration Bureau, Department of Social Services at 916/445-7046.

Sincerely,


R. E. REICH
Deputy Director

cc: CWDA

GEN 654a (8/76)